

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,618	\$55,227.18	\$7,988.51	\$372.95	\$7,615.56	\$0.00	\$63,215.69
02	1,618	\$56,301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$56,301.10
03	1,618	\$51,480.66	\$0.00	\$0.00	\$0.00	\$0.00	\$51,480.66
04	1,618	\$22,964.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,964.36
ENTITY NON-PROP TOTL		\$185,973.30	\$7,988.51	\$372.95	\$7,615.56	\$0.00	\$193,961.81
PROP-20							
01	1,618	\$0.00	\$1,288.33	\$400.01	\$888.32	\$0.00	\$1,288.33
03	1,618	\$3,568.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.65
04	1,618	\$24,369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,369.58
ENTITY PROP-20 TOTAL		\$27,938.23	\$1,288.33	\$400.01	\$888.32	\$0.00	\$29,226.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,227.18	\$9,276.84	\$772.96	\$8,503.88	\$0.00	\$64,504.02
02		\$56,301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$56,301.10
03		\$55,049.31	\$0.00	\$0.00	\$0.00	\$0.00	\$55,049.31
04		\$47,333.94	\$0.00	\$0.00	\$0.00	\$0.00	\$47,333.94
ENTITY Y-T-D TOTAL		\$213,911.53	\$9,276.84	\$772.96	\$8,503.88	\$0.00	\$223,188.37
A3166761 ACKERMAN ELEMENTARY T							
NON PROP-20							
01	349	\$11,912.41	\$2,656.53	\$80.44	\$2,576.09	\$0.00	\$14,568.94
02	349	\$12,144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,144.05
03	349	\$11,104.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,104.29
04	349	\$4,953.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.37
ENTITY NON-PROP TOTL		\$40,114.12	\$2,656.53	\$80.44	\$2,576.09	\$0.00	\$42,770.65
PROP-20							
01	349	\$0.00	\$381.49	\$86.28	\$295.21	\$0.00	\$381.49
03	349	\$769.75	\$0.00	\$0.00	\$0.00	\$0.00	\$769.75
04	349	\$5,256.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.47
ENTITY PROP-20 TOTAL		\$6,026.22	\$381.49	\$86.28	\$295.21	\$0.00	\$6,407.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,912.41	\$3,038.02	\$166.72	\$2,871.30	\$0.00	\$14,950.43

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,144.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,144.05
03		\$11,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.04
04		\$10,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209.84
ENTITY Y-T-D TOTAL		\$46,140.34	\$3,038.02	\$166.72	\$2,871.30	\$0.00	\$49,178.36
A3166779 ALTA-DUTCH FLAT UNION SCHOOL T							
NON PROP-20							
01	183	\$6,246.33	\$2,907.47-	\$42.18	\$2,949.65-	\$0.00	\$3,338.86
02	183	\$6,367.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.80
03	183	\$5,822.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.59
04	183	\$2,597.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.32
ENTITY NON-PROP TOTL		\$21,034.04	\$2,907.47-	\$42.18	\$2,949.65-	\$0.00	\$18,126.57
PROP-20							
01	183	\$0.00	\$277.28-	\$45.24	\$45.24-	\$277.28-	\$0.00
02	183	\$0.00	\$0.00	\$0.00	\$0.00	\$277.28-	\$0.00
03	183	\$403.62	\$0.00	\$0.00	\$277.28-	\$0.00	\$126.34
04	183	\$2,756.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.26
ENTITY PROP-20 TOTAL		\$3,159.88	\$277.28-	\$45.24	\$322.52-	\$0.00	\$2,882.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,246.33	\$3,184.75-	\$87.42	\$2,994.89-	\$277.28-	\$3,338.86
02		\$6,367.80	\$0.00	\$0.00	\$0.00	\$277.28-	\$6,367.80
03		\$6,226.21	\$0.00	\$0.00	\$277.28-	\$0.00	\$5,948.93
04		\$5,353.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.58
ENTITY Y-T-D TOTAL		\$24,193.92	\$3,184.75-	\$87.42	\$3,272.17-	\$0.00	\$21,009.17

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,691	\$91,851.88	\$16,503.98-	\$620.28	\$17,124.26-	\$0.00	\$75,347.90
02	2,691	\$93,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$93,637.99
03	2,691	\$85,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.80
04	2,691	\$38,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$38,193.51
ENTITY NON-PROP TOTL		\$309,304.18	\$16,503.98-	\$620.28	\$17,124.26-	\$0.00	\$292,800.20
PROP-20							
01	2,691	\$0.00	\$1,163.83-	\$665.29	\$665.29-	\$1,163.83-	\$0.00
02	2,691	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.83-	\$0.00
03	2,691	\$5,935.26	\$0.00	\$0.00	\$1,163.83-	\$0.00	\$4,771.43
04	2,691	\$40,530.61	\$0.00	\$0.00	\$0.00	\$0.00	\$40,530.61
ENTITY PROP-20 TOTAL		\$46,465.87	\$1,163.83-	\$665.29	\$1,829.12-	\$0.00	\$45,302.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,851.88	\$17,667.81-	\$1,285.57	\$17,789.55-	\$1,163.83-	\$75,347.90
02		\$93,637.99	\$0.00	\$0.00	\$0.00	\$1,163.83-	\$93,637.99
03		\$91,556.06	\$0.00	\$0.00	\$1,163.83-	\$0.00	\$90,392.23
04		\$78,724.12	\$0.00	\$0.00	\$0.00	\$0.00	\$78,724.12
ENTITY Y-T-D TOTAL		\$355,770.05	\$17,667.81-	\$1,285.57	\$18,953.38-	\$0.00	\$338,102.24
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	555	\$18,943.81	\$2,748.12	\$127.93	\$2,620.19	\$0.00	\$21,691.93
02	555	\$19,312.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.18
03	555	\$17,658.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,658.69
04	555	\$7,877.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.14
ENTITY NON-PROP TOTL		\$63,791.82	\$2,748.12	\$127.93	\$2,620.19	\$0.00	\$66,539.94
PROP-20							
01	555	\$0.00	\$442.80	\$137.21	\$305.59	\$0.00	\$442.80
03	555	\$1,224.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.10
04	555	\$8,359.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.15
ENTITY PROP-20 TOTAL		\$9,583.25	\$442.80	\$137.21	\$305.59	\$0.00	\$10,026.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,943.81	\$3,190.92	\$265.14	\$2,925.78	\$0.00	\$22,134.73

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$19,312.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,312.18
03		\$18,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,882.79
04		\$16,236.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16,236.29
ENTITY Y-T-D TOTAL		\$73,375.07	\$3,190.92	\$265.14	\$2,925.78	\$0.00	\$76,565.99
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	6,510	\$222,205.78	\$79,725.17	\$1,500.58	\$78,224.59	\$0.00	\$301,930.95
02	6,510	\$226,526.70	\$0.00	\$0.00	\$0.00	\$0.00	\$226,526.70
03	6,510	\$207,131.71	\$0.00	\$0.00	\$0.00	\$0.00	\$207,131.71
04	6,510	\$92,396.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92,396.80
ENTITY NON-PROP TOTL		\$748,260.99	\$79,725.17	\$1,500.58	\$78,224.59	\$0.00	\$827,986.16
PROP-20							
01	6,510	\$0.00	\$10,465.09	\$1,609.46	\$8,855.63	\$0.00	\$10,465.09
03	6,510	\$14,358.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,358.43
04	6,510	\$98,050.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98,050.65
ENTITY PROP-20 TOTAL		\$112,409.08	\$10,465.09	\$1,609.46	\$8,855.63	\$0.00	\$122,874.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$222,205.78	\$90,190.26	\$3,110.04	\$87,080.22	\$0.00	\$312,396.04
02		\$226,526.70	\$0.00	\$0.00	\$0.00	\$0.00	\$226,526.70
03		\$221,490.14	\$0.00	\$0.00	\$0.00	\$0.00	\$221,490.14
04		\$190,447.45	\$0.00	\$0.00	\$0.00	\$0.00	\$190,447.45
ENTITY Y-T-D TOTAL		\$860,670.07	\$90,190.26	\$3,110.04	\$87,080.22	\$0.00	\$950,860.33

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	4,307	\$147,010.80	\$3,559.40-	\$992.78	\$4,552.18-	\$0.00	\$143,451.40
02	4,307	\$149,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$149,869.50
03	4,307	\$137,037.83	\$0.00	\$0.00	\$0.00	\$0.00	\$137,037.83
04	4,307	\$61,129.49	\$0.00	\$0.00	\$0.00	\$0.00	\$61,129.49
ENTITY NON-PROP TOTL		\$495,047.62	\$3,559.40-	\$992.78	\$4,552.18-	\$0.00	\$491,488.22
PROP-20							
01	4,307	\$0.00	\$674.11	\$1,064.81	\$390.70-	\$0.00	\$674.11
03	4,307	\$9,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.50
04	4,307	\$64,870.07	\$0.00	\$0.00	\$0.00	\$0.00	\$64,870.07
ENTITY PROP-20 TOTAL		\$74,369.57	\$674.11	\$1,064.81	\$390.70-	\$0.00	\$75,043.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,010.80	\$2,885.29-	\$2,057.59	\$4,942.88-	\$0.00	\$144,125.51
02		\$149,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$149,869.50
03		\$146,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$146,537.33
04		\$125,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$125,999.56
ENTITY Y-T-D TOTAL		\$569,417.19	\$2,885.29-	\$2,057.59	\$4,942.88-	\$0.00	\$566,531.90
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	630	\$21,503.78	\$5,374.12-	\$145.21	\$5,519.33-	\$0.00	\$16,129.66
02	630	\$21,921.93	\$0.00	\$0.00	\$0.00	\$0.00	\$21,921.93
03	630	\$20,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,045.00
04	630	\$8,941.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.62
ENTITY NON-PROP TOTL		\$72,412.33	\$5,374.12-	\$145.21	\$5,519.33-	\$0.00	\$67,038.21
PROP-20							
01	630	\$0.00	\$440.10-	\$155.75	\$155.75-	\$440.10-	\$0.00
02	630	\$0.00	\$0.00	\$0.00	\$0.00	\$440.10-	\$0.00
03	630	\$1,389.52	\$0.00	\$0.00	\$440.10-	\$0.00	\$949.42
04	630	\$9,488.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.77
ENTITY PROP-20 TOTAL		\$10,878.29	\$440.10-	\$155.75	\$595.85-	\$0.00	\$10,438.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,503.78	\$5,814.22-	\$300.96	\$5,675.08-	\$440.10-	\$16,129.66

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,921.93	\$0.00	\$0.00	\$0.00	\$440.10-	\$21,921.93
03		\$21,434.52	\$0.00	\$0.00	\$440.10-	\$0.00	\$20,994.42
04		\$18,430.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.39
ENTITY Y-T-D TOTAL		\$83,290.62	\$5,814.22-	\$300.96	\$6,115.18-	\$0.00	\$77,476.40
A3166845 LOOMIS UNION ELEMENTARY T							
NON PROP-20							
01	1,956	\$66,764.13	\$3,743.30-	\$450.86	\$4,194.16-	\$0.00	\$63,020.83
02	1,956	\$68,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,062.40
03	1,956	\$62,234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,234.96
04	1,956	\$27,761.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,761.62
ENTITY NON-PROP TOTL		\$224,823.11	\$3,743.30-	\$450.86	\$4,194.16-	\$0.00	\$221,079.81
PROP-20							
01	1,956	\$0.00	\$70.07	\$483.58	\$413.51-	\$0.00	\$70.07
03	1,956	\$4,314.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314.14
04	1,956	\$29,460.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,460.38
ENTITY PROP-20 TOTAL		\$33,774.52	\$70.07	\$483.58	\$413.51-	\$0.00	\$33,844.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,764.13	\$3,673.23-	\$934.44	\$4,607.67-	\$0.00	\$63,090.90
02		\$68,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,062.40
03		\$66,549.10	\$0.00	\$0.00	\$0.00	\$0.00	\$66,549.10
04		\$57,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,222.00
ENTITY Y-T-D TOTAL		\$258,597.63	\$3,673.23-	\$934.44	\$4,607.67-	\$0.00	\$254,924.40

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	326	\$11,127.35	\$1,683.56	\$75.14	\$1,608.42	\$0.00	\$12,810.91
02	326	\$11,343.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,343.73
03	326	\$10,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.49
04	326	\$4,626.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.93
ENTITY NON-PROP TOTL		\$37,470.50	\$1,683.56	\$75.14	\$1,608.42	\$0.00	\$39,154.06
PROP-20							
01	326	\$0.00	\$267.79	\$80.59	\$187.20	\$0.00	\$267.79
03	326	\$719.02	\$0.00	\$0.00	\$0.00	\$0.00	\$719.02
04	326	\$4,910.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.06
ENTITY PROP-20 TOTAL		\$5,629.08	\$267.79	\$80.59	\$187.20	\$0.00	\$5,896.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,127.35	\$1,951.35	\$155.73	\$1,795.62	\$0.00	\$13,078.70
02		\$11,343.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,343.73
03		\$11,091.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,091.51
04		\$9,536.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,536.99
ENTITY Y-T-D TOTAL		\$43,099.58	\$1,951.35	\$155.73	\$1,795.62	\$0.00	\$45,050.93
A3166860	OPHIR ELEMENTARY				T		
NON PROP-20							
01	225	\$7,679.92	\$616.88-	\$51.86	\$668.74-	\$0.00	\$7,063.04
02	225	\$7,829.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.26
03	225	\$7,158.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.93
04	225	\$3,193.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.43
ENTITY NON-PROP TOTL		\$25,861.54	\$616.88-	\$51.86	\$668.74-	\$0.00	\$25,244.66
PROP-20							
01	225	\$0.00	\$12.62-	\$55.62	\$55.62-	\$12.62-	\$0.00
02	225	\$0.00	\$0.00	\$0.00	\$0.00	\$12.62-	\$0.00
03	225	\$496.25	\$0.00	\$0.00	\$12.62-	\$0.00	\$483.63
04	225	\$3,388.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.84
ENTITY PROP-20 TOTAL		\$3,885.09	\$12.62-	\$55.62	\$68.24-	\$0.00	\$3,872.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,679.92	\$629.50-	\$107.48	\$724.36-	\$12.62-	\$7,063.04

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,829.26	\$0.00	\$0.00	\$0.00	\$12.62-	\$7,829.26
03		\$7,655.18	\$0.00	\$0.00	\$12.62-	\$0.00	\$7,642.56
04		\$6,582.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.27
ENTITY Y-T-D TOTAL		\$29,746.63	\$629.50-	\$107.48	\$736.98-	\$0.00	\$29,117.13
A3166878 PENRYN ELEMENTARY T							
NON PROP-20							
01	299	\$10,205.76	\$3,222.00-	\$68.92	\$3,290.92-	\$0.00	\$6,983.76
02	299	\$10,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.22
03	299	\$9,513.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.42
04	299	\$4,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.72
ENTITY NON-PROP TOTL		\$34,367.12	\$3,222.00-	\$68.92	\$3,290.92-	\$0.00	\$31,145.12
PROP-20							
01	299	\$0.00	\$283.40-	\$73.92	\$73.92-	\$283.40-	\$0.00
02	299	\$0.00	\$0.00	\$0.00	\$0.00	\$283.40-	\$0.00
03	299	\$659.47	\$0.00	\$0.00	\$283.40-	\$0.00	\$376.07
04	299	\$4,503.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.40
ENTITY PROP-20 TOTAL		\$5,162.87	\$283.40-	\$73.92	\$357.32-	\$0.00	\$4,879.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,205.76	\$3,505.40-	\$142.84	\$3,364.84-	\$283.40-	\$6,983.76
02		\$10,404.22	\$0.00	\$0.00	\$0.00	\$283.40-	\$10,404.22
03		\$10,172.89	\$0.00	\$0.00	\$283.40-	\$0.00	\$9,889.49
04		\$8,747.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.12
ENTITY Y-T-D TOTAL		\$39,529.99	\$3,505.40-	\$142.84	\$3,648.24-	\$0.00	\$36,024.59

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,384	\$47,240.06	\$2,859.95-	\$319.01	\$3,178.96-	\$0.00	\$44,380.11
02	1,384	\$48,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$48,158.67
03	1,384	\$44,035.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,035.37
04	1,384	\$19,643.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,643.19
ENTITY NON-PROP TOTL		\$159,077.29	\$2,859.95-	\$319.01	\$3,178.96-	\$0.00	\$156,217.34
PROP-20							
01	1,384	\$0.00	\$26.12	\$342.16	\$316.04-	\$0.00	\$26.12
03	1,384	\$3,052.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.54
04	1,384	\$20,845.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.17
ENTITY PROP-20 TOTAL		\$23,897.71	\$26.12	\$342.16	\$316.04-	\$0.00	\$23,923.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,240.06	\$2,833.83-	\$661.17	\$3,495.00-	\$0.00	\$44,406.23
02		\$48,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$48,158.67
03		\$47,087.91	\$0.00	\$0.00	\$0.00	\$0.00	\$47,087.91
04		\$40,488.36	\$0.00	\$0.00	\$0.00	\$0.00	\$40,488.36
ENTITY Y-T-D TOTAL		\$182,975.00	\$2,833.83-	\$661.17	\$3,495.00-	\$0.00	\$180,141.17
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,724	\$195,377.25	\$5,908.22	\$1,319.41	\$4,588.81	\$0.00	\$201,285.47
02	5,724	\$199,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$199,176.47
03	5,724	\$182,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$182,123.18
04	5,724	\$81,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$81,241.06
ENTITY NON-PROP TOTL		\$657,917.96	\$5,908.22	\$1,319.41	\$4,588.81	\$0.00	\$663,826.18
PROP-20							
01	5,724	\$0.00	\$2,079.09	\$1,415.14	\$663.95	\$0.00	\$2,079.09
03	5,724	\$12,624.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.83
04	5,724	\$86,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$86,212.28
ENTITY PROP-20 TOTAL		\$98,837.11	\$2,079.09	\$1,415.14	\$663.95	\$0.00	\$100,916.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,377.25	\$7,987.31	\$2,734.55	\$5,252.76	\$0.00	\$203,364.56

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$199,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$199,176.47
03		\$194,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$194,748.01
04		\$167,453.34	\$0.00	\$0.00	\$0.00	\$0.00	\$167,453.34
ENTITY Y-T-D TOTAL		\$756,755.07	\$7,987.31	\$2,734.55	\$5,252.76	\$0.00	\$764,742.38
A3166910 ROSEVILLE CITY ELEMENTARY T							
NON PROP-20							
01	7,207	\$245,996.48	\$38,103.14	\$1,661.25	\$36,441.89	\$0.00	\$284,099.62
02	7,207	\$250,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,780.02
03	7,207	\$229,308.49	\$0.00	\$0.00	\$0.00	\$0.00	\$229,308.49
04	7,207	\$102,289.36	\$0.00	\$0.00	\$0.00	\$0.00	\$102,289.36
ENTITY NON-PROP TOTL		\$828,374.35	\$38,103.14	\$1,661.25	\$36,441.89	\$0.00	\$866,477.49
PROP-20							
01	7,207	\$0.00	\$6,018.32	\$1,781.78	\$4,236.54	\$0.00	\$6,018.32
03	7,207	\$15,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.73
04	7,207	\$108,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$108,548.55
ENTITY PROP-20 TOTAL		\$124,444.28	\$6,018.32	\$1,781.78	\$4,236.54	\$0.00	\$130,462.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$245,996.48	\$44,121.46	\$3,443.03	\$40,678.43	\$0.00	\$290,117.94
02		\$250,780.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,780.02
03		\$245,204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$245,204.22
04		\$210,837.91	\$0.00	\$0.00	\$0.00	\$0.00	\$210,837.91
ENTITY Y-T-D TOTAL		\$952,818.63	\$44,121.46	\$3,443.03	\$40,678.43	\$0.00	\$996,940.09

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	7,860	\$268,285.33	\$33,026.63	\$1,811.77	\$31,214.86	\$0.00	\$301,311.96
02	7,860	\$273,502.28	\$0.00	\$0.00	\$0.00	\$0.00	\$273,502.28
03	7,860	\$250,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$250,085.30
04	7,860	\$111,557.43	\$0.00	\$0.00	\$0.00	\$0.00	\$111,557.43
ENTITY NON-PROP TOTL		\$903,430.34	\$33,026.63	\$1,811.77	\$31,214.86	\$0.00	\$936,456.97
PROP-20							
01	7,860	\$0.00	\$5,616.97	\$1,943.22	\$3,673.75	\$0.00	\$5,616.97
03	7,860	\$17,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.99
04	7,860	\$118,383.74	\$0.00	\$0.00	\$0.00	\$0.00	\$118,383.74
ENTITY PROP-20 TOTAL		\$135,719.73	\$5,616.97	\$1,943.22	\$3,673.75	\$0.00	\$141,336.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$268,285.33	\$38,643.60	\$3,754.99	\$34,888.61	\$0.00	\$306,928.93
02		\$273,502.28	\$0.00	\$0.00	\$0.00	\$0.00	\$273,502.28
03		\$267,421.29	\$0.00	\$0.00	\$0.00	\$0.00	\$267,421.29
04		\$229,941.17	\$0.00	\$0.00	\$0.00	\$0.00	\$229,941.17
ENTITY Y-T-D TOTAL		\$1,039,150.07	\$38,643.60	\$3,754.99	\$34,888.61	\$0.00	\$1,077,793.67
A3166944	TAHOE TRUCKEE JT. UNIFIED				T		
NON PROP-20							
01	5,300	\$180,904.86	\$25,180.84-	\$1,221.67	\$26,402.51-	\$0.00	\$155,724.02
02	5,300	\$184,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$184,422.65
03	5,300	\$168,632.58	\$8,198.49	\$210.22-	\$8,408.71	\$0.00	\$176,831.07
04	5,300	\$75,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$75,223.20
ENTITY NON-PROP TOTL		\$609,183.29	\$16,982.35-	\$1,011.45	\$17,993.80-	\$0.00	\$592,200.94
PROP-20							
01	5,300	\$0.00	\$1,681.06-	\$1,310.31	\$1,310.31-	\$1,681.06-	\$0.00
02	5,300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.06-	\$0.00
03	5,300	\$11,689.66	\$885.42	\$225.47-	\$570.17-	\$0.00	\$10,894.02
04	5,300	\$79,826.18	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826.18
ENTITY PROP-20 TOTAL		\$91,515.84	\$795.64-	\$1,084.84	\$1,880.48-	\$0.00	\$90,720.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,904.86	\$26,861.90-	\$2,531.98	\$27,712.82-	\$1,681.06-	\$155,724.02

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$184,422.65	\$0.00	\$0.00	\$0.00	\$1,681.06-	\$184,422.65
03		\$180,322.24	\$9,083.91	\$435.69-	\$7,838.54	\$0.00	\$187,725.09
04		\$155,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$155,049.38
ENTITY Y-T-D TOTAL		\$700,699.13	\$17,777.99-	\$2,096.29	\$19,874.28-	\$0.00	\$682,921.14
A3166951 WESTERN PLACER UNIFIED T							
NON PROP-20							
01	3,826	\$130,592.83	\$11,685.52	\$881.89	\$124,090.90-	\$0.00	\$7,383.82
02	3,826	\$133,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$133,132.28
03	3,826	\$121,733.63	\$0.00	\$0.00	\$0.00	\$0.00	\$121,733.63
04	3,826	\$54,302.63	\$0.00	\$0.00	\$0.00	\$0.00	\$54,302.63
ENTITY NON-PROP TOTL		\$439,761.37	\$11,685.52	\$881.89	\$124,090.90-	\$0.00	\$316,552.36
PROP-20							
01	3,826	\$0.00	\$2,246.80	\$945.87	\$1,300.93	\$0.00	\$2,246.80
03	3,826	\$8,438.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.61
04	3,826	\$57,625.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,625.47
ENTITY PROP-20 TOTAL		\$66,064.08	\$2,246.80	\$945.87	\$1,300.93	\$0.00	\$68,310.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,592.83	\$13,932.32	\$1,827.76	\$122,789.97-	\$0.00	\$9,630.62
02		\$133,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$133,132.28
03		\$130,172.24	\$0.00	\$0.00	\$0.00	\$0.00	\$130,172.24
04		\$111,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$111,928.10
ENTITY Y-T-D TOTAL		\$505,825.45	\$13,932.32	\$1,827.76	\$122,789.97-	\$0.00	\$384,863.24

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	8,519	\$290,778.97	\$52,927.67	\$1,963.67	\$50,964.00	\$0.00	\$343,706.64
02	8,519	\$296,433.32	\$0.00	\$0.00	\$0.00	\$0.00	\$296,433.32
03	8,519	\$271,053.01	\$0.00	\$0.00	\$0.00	\$0.00	\$271,053.01
04	8,519	\$120,910.65	\$0.00	\$0.00	\$0.00	\$0.00	\$120,910.65
ENTITY NON-PROP TOTL		\$979,175.95	\$52,927.67	\$1,963.67	\$50,964.00	\$0.00	\$1,032,103.62
PROP-20							
01	8,519	\$0.00	\$7,989.46	\$2,106.14	\$5,883.32	\$0.00	\$7,989.46
03	8,519	\$18,789.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,789.48
04	8,519	\$128,309.30	\$0.00	\$0.00	\$0.00	\$0.00	\$128,309.30
ENTITY PROP-20 TOTAL		\$147,098.78	\$7,989.46	\$2,106.14	\$5,883.32	\$0.00	\$155,088.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,778.97	\$60,917.13	\$4,069.81	\$56,847.32	\$0.00	\$351,696.10
02		\$296,433.32	\$0.00	\$0.00	\$0.00	\$0.00	\$296,433.32
03		\$289,842.49	\$0.00	\$0.00	\$0.00	\$0.00	\$289,842.49
04		\$249,219.95	\$0.00	\$0.00	\$0.00	\$0.00	\$249,219.95
ENTITY Y-T-D TOTAL		\$1,126,274.73	\$60,917.13	\$4,069.81	\$56,847.32	\$0.00	\$1,187,191.86
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	3,768	\$128,613.12	\$29,233.07	\$868.54	\$28,364.53	\$0.00	\$157,846.19
02	3,768	\$131,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$131,114.07
03	3,768	\$119,888.22	\$0.00	\$0.00	\$0.00	\$0.00	\$119,888.22
04	3,768	\$53,479.43	\$0.00	\$0.00	\$0.00	\$0.00	\$53,479.43
ENTITY NON-PROP TOTL		\$433,094.84	\$29,233.07	\$868.54	\$28,364.53	\$0.00	\$462,327.91
PROP-20							
01	3,768	\$0.00	\$4,180.08	\$931.56	\$3,248.52	\$0.00	\$4,180.08
03	3,768	\$8,310.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.69
04	3,768	\$56,751.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56,751.90
ENTITY PROP-20 TOTAL		\$65,062.59	\$4,180.08	\$931.56	\$3,248.52	\$0.00	\$69,242.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,613.12	\$33,413.15	\$1,800.10	\$31,613.05	\$0.00	\$162,026.27

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$131,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$131,114.07
03		\$128,198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$128,198.91
04		\$110,231.33	\$0.00	\$0.00	\$0.00	\$0.00	\$110,231.33
ENTITY Y-T-D TOTAL		\$498,157.43	\$33,413.15	\$1,800.10	\$31,613.05	\$0.00	\$531,570.58
A3195308 ROCKLIN ACADEMY T							
NON PROP-20							
01	148	\$5,051.68	\$5,370.24	\$34.11	\$5,336.13	\$0.00	\$10,421.92
02	148	\$5,149.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.91
03	148	\$4,708.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.98
04	148	\$2,100.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.57
ENTITY NON-PROP TOTL		\$17,011.14	\$5,370.24	\$34.11	\$5,336.13	\$0.00	\$22,381.38
PROP-20							
01	148	\$0.00	\$632.78	\$36.58	\$596.20	\$0.00	\$632.78
03	148	\$326.42	\$0.00	\$0.00	\$0.00	\$0.00	\$326.42
04	148	\$2,229.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.10
ENTITY PROP-20 TOTAL		\$2,555.52	\$632.78	\$36.58	\$596.20	\$0.00	\$3,188.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,051.68	\$6,003.02	\$70.69	\$5,932.33	\$0.00	\$11,054.70
02		\$5,149.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.91
03		\$5,035.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.40
04		\$4,329.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.67
ENTITY Y-T-D TOTAL		\$19,566.66	\$6,003.02	\$70.69	\$5,932.33	\$0.00	\$25,569.68

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	63,385	\$2,163,519.71	\$207,088.44	\$14,610.45	\$57,583.46	\$0.00	\$2,235,713.62
02	63,385	\$2,205,590.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,590.53
03	63,385	\$2,016,750.13	\$8,198.49	\$210.22-	\$8,408.71	\$0.00	\$2,024,948.62
04	63,385	\$899,626.83	\$0.00	\$0.00	\$0.00	\$0.00	\$899,626.83
ED TYPE NON-PROP TOT		\$7,285,487.20	\$215,286.93	\$14,400.23	\$65,992.17	\$0.00	\$7,365,879.60
PROP-20							
01	63,385	\$0.00	\$38,521.01	\$15,670.52	\$26,708.78	\$3,858.29-	\$42,379.30
02	63,385	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.29-	\$0.00
03	63,385	\$139,801.66	\$885.42	\$225.47-	\$2,747.40-	\$0.00	\$136,828.79
04	63,385	\$954,675.93	\$0.00	\$0.00	\$0.00	\$0.00	\$954,675.93
ED TYPE PROP-20 TOT		\$1,094,477.59	\$39,406.43	\$15,445.05	\$23,961.38	\$0.00	\$1,133,884.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,163,519.71	\$245,609.45	\$30,280.97	\$84,292.24	\$3,858.29-	\$2,278,092.92
02		\$2,205,590.53	\$0.00	\$0.00	\$0.00	\$3,858.29-	\$2,205,590.53
03		\$2,156,551.79	\$9,083.91	\$435.69-	\$5,661.31	\$0.00	\$2,161,777.41
04		\$1,854,302.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,302.76
ED TYPE Y-T-D TOTAL		\$8,379,964.79	\$254,693.36	\$29,845.28	\$89,953.55	\$0.00	\$8,499,763.62

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	13,392	\$457,109.05	\$47,857.53	\$3,086.92	\$44,770.61	\$0.00	\$504,966.58
02	13,392	\$465,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$465,997.78
03	13,392	\$426,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$426,099.53
04	13,392	\$190,073.42	\$0.00	\$0.00	\$0.00	\$0.00	\$190,073.42
ENTITY NON-PROP TOTL		\$1,539,279.78	\$47,857.53	\$3,086.92	\$44,770.61	\$0.00	\$1,587,137.31
PROP-20							
01	13,392	\$0.00	\$8,439.25	\$3,310.89	\$5,128.36	\$0.00	\$8,439.25
03	13,392	\$29,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,537.35
04	13,392	\$201,704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$201,704.21
ENTITY PROP-20 TOTAL		\$231,241.56	\$8,439.25	\$3,310.89	\$5,128.36	\$0.00	\$239,680.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$457,109.05	\$56,296.78	\$6,397.81	\$49,898.97	\$0.00	\$513,405.83
02		\$465,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$465,997.78
03		\$455,636.88	\$0.00	\$0.00	\$0.00	\$0.00	\$455,636.88
04		\$391,777.63	\$0.00	\$0.00	\$0.00	\$0.00	\$391,777.63
ENTITY Y-T-D TOTAL		\$1,770,521.34	\$56,296.78	\$6,397.81	\$49,898.97	\$0.00	\$1,826,818.12

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
PLACER COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	13,392	\$457,109.05	\$47,857.53	\$3,086.92	\$44,770.61	\$0.00	\$504,966.58
02	13,392	\$465,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$465,997.78
03	13,392	\$426,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$426,099.53
04	13,392	\$190,073.42	\$0.00	\$0.00	\$0.00	\$0.00	\$190,073.42
ED TYPE NON-PROP TOT		\$1,539,279.78	\$47,857.53	\$3,086.92	\$44,770.61	\$0.00	\$1,587,137.31
PROP-20							
01	13,392	\$0.00	\$8,439.25	\$3,310.89	\$5,128.36	\$0.00	\$8,439.25
02	13,392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	13,392	\$29,537.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,537.35
04	13,392	\$201,704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$201,704.21
ED TYPE PROP-20 TOT		\$231,241.56	\$8,439.25	\$3,310.89	\$5,128.36	\$0.00	\$239,680.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$457,109.05	\$56,296.78	\$6,397.81	\$49,898.97	\$0.00	\$513,405.83
02		\$465,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$465,997.78
03		\$455,636.88	\$0.00	\$0.00	\$0.00	\$0.00	\$455,636.88
04		\$391,777.63	\$0.00	\$0.00	\$0.00	\$0.00	\$391,777.63
ED TYPE Y-T-D TOTAL		\$1,770,521.34	\$56,296.78	\$6,397.81	\$49,898.97	\$0.00	\$1,826,818.12

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	76,777	\$2,620,628.76	\$254,945.97	\$17,697.37	\$102,354.07	\$0.00	\$2,740,680.20
02	76,777	\$2,671,588.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,588.31
03	76,777	\$2,442,849.66	\$8,198.49	\$210.22-	\$8,408.71	\$0.00	\$2,451,048.15
04	76,777	\$1,089,700.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,700.25
COUNTY NON-PROP TOTL		\$8,824,766.98	\$263,144.46	\$17,487.15	\$110,762.78	\$0.00	\$8,953,016.91
PROP-20							
01	76,777	\$0.00	\$46,960.26	\$18,981.41	\$31,837.14	\$3,858.29-	\$50,818.55
02	76,777	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.29-	\$0.00
03	76,777	\$169,339.01	\$885.42	\$225.47-	\$2,747.40-	\$0.00	\$166,366.14
04	76,777	\$1,156,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,380.14
COUNTY PROP-20 TOTAL		\$1,325,719.15	\$47,845.68	\$18,755.94	\$29,089.74	\$0.00	\$1,373,564.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,620,628.76	\$301,906.23	\$36,678.78	\$134,191.21	\$3,858.29-	\$2,791,498.75
02		\$2,671,588.31	\$0.00	\$0.00	\$0.00	\$3,858.29-	\$2,671,588.31
03		\$2,612,188.67	\$9,083.91	\$435.69-	\$5,661.31	\$0.00	\$2,617,414.29
04		\$2,246,080.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,080.39
COUNTY Y-T-D TOTAL		\$10,150,486.13	\$310,990.14	\$36,243.09	\$139,852.52	\$0.00	\$10,326,581.74